28186

CITY OF ELGIN

City Of Elgin

Warrant: 028186
Date: 08/14/2018
For: Brock Card

Amount: 1,305.66
Account:

Card Service Center
PO Box 569100
Dallas, TX 75356-9100

Invoices:

PRODUCT DLM102 USE WITH 91500 ENVELOPE

Quill.Com (800) 789-1331

PRINTED IN U.S.A. B

5283553301

171B72 SLKDK03 05/02/2018 12:22 -162-

CARD SERVICE CENTER

mastercard.

BROCK ECKSTEIN
Account Number: XXXX XXXX XXXX 0185

Billing Questions:
800-367-7576

Website:
www.cardaccount.net

Send Billing Inquiries To:
Card Service Center, PO Box 569120, Dallas, TX 75356

COMMUNITY BANK Credit Card Account Statement
July 4, 2018 to August 3, 2018

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$4,332.88
- Payments	$4,332.88
- Other Credits	$0.00
+ Purchases	$1,305.66
+ Cash Advances	$0.00
+ **Fees Charged**	**$0.00**
+ **Interest Charged**	**$0.00**
= New Balance	$1,305.66
Account Number	XXXX XXXX XXXX 0185
Credit Limit	$10,000.00
Available Credit	$8,694.00
Statement Closing Date	August 3, 2018
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	$1,305.66
Minimum Payment Due:	$39.17
Payment Due Date:	**August 28, 2018**

MESSAGES

Using your credit card to travel this summer? Our fraud monitoring systems are always on alert to help protect you against fraud. Please share your travel plans with us before you leave by calling 1-800-367-7576 anytime, day or night. Should you wish to have additional purchasing power through a higher credit limit, let us know and we'll be happy to process your request.

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 2 180803 0 PAGE 1 of 2 15 1127 4005 VBS 01AB5762 5576

CREDITING OF PAYMENTS

All payments received by 5:00 PM during the Card Issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your account as of the date of receipt of the payment. If payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

BILLING RIGHTS SUMMARY

What to do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You are Dissatisfied with Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

EXPLANATION OF INTEREST CHARGES

The Interest Charge shown on the front is the sum of the Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any applicable transaction charge authorized in the Cardholder Agreement. The method for computing the balance subject to Interest Charge is an average daily balance (including new purchases) method.

We figure the interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

HOW TO AVOID INTEREST CHARGES: You have until the payment due date shown on your periodic statement to repay your balance before an interest charge on purchases will be imposed.

ANNUAL FEE DISCLOSURES

If an annual fee is shown on the front of the statement, see the front for information about the following matters: the annual percentage rate for purchases, certain information regarding any variable rate feature, the amount of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for computing the balance subject to interest charge on your account is an Average Daily Balance (including new purchases) method and is explained above.

If you terminate your account within 30 days from the Closing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it credited to your account) and may use your card(s) during that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us written notice sent to the address for billing inquiries as shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

CREDIT BALANCES

Any credit balance on your account (indicated by a "-" on the front of this statement) is money we owe you. You can make charges against this amount or request and receive a full refund of this amount by writing us at: Card Service Center, PO Box 569120, Dallas, TX 75356-9120. Any amount not charged against or refunded upon request that is over $1.00 (equal to or in excess of $1.00 if you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was created (four billing cycles in MD).

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

CARD SERVICE CENTER

mastercard

BROCK ECKSTEIN

Account Number: XXXX XXXX XXXX 0185

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/01	08/01	8559061K5EHM6HSS6	PAYMENT - THANK YOU	$4,332.88-
07/11	07/13	5546315JH617Z18BS	VALLEY RIVER INN EUGENE OR	$309.42
		CHECK-IN 09/27/17	FOLIO #141421454	
07/11	07/13	5546315JH617Z18QL	VALLEY RIVER INN EUGENE OR	$309.42
		CHECK-IN 09/27/17	FOLIO #141421451	
07/11	07/13	5546315JH617Z18QQ	VALLEY RIVER INN EUGENE OR	$309.42
		CHECK-IN 09/27/17	FOLIO #141421452	
07/11	07/13	5546315JH617Z18QW	VALLEY RIVER INN EUGENE OR	$309.42
		CHECK-IN 09/27/17	FOLIO #141421453	
07/12	07/13	2553606JJ2ZY363AK	MILLER'S HOME CENT LA GRANDE OR	$31.99
07/19	07/22	8517924JTWGNBBBPF	VALLEY VETERINARY CARE LA GRANDE OR	$21.00
07/31	08/01	5531020K40RTXS8WG	ADOBE *ACROPRO SUBS 8008336687 CA	$14.99

INTEREST CHARGE CALCULATION

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	15.99% (v)	$0.00	31	**$0.00**
Cash Advances	15.99% (v)	$0.00	31	**$0.00**

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

Brock Eckstein

From: Tashawna Davis <Tdavis@valleyriverinn.com>
Sent: Thursday, July 12, 2018 8:40 AM
To: Brock Eckstein
Subject: RE: Valley River Inn Reservations Guarantee

Good Morning Mr. Eckstein,

The reservations have been made and the Credit Card Authorization Form has been processed for room and tax. Guests will need to provide a Credit Card at Check-in for Incidentals. The Confirmation Numbers for the reservations requested for two nights arriving September 27, 2018 are as follows:

Allan Duffy – 43327003
Risa Hallgarth – 43327002
David Reed – 43327000
Kathy Warren – 43327001

Please let me know if you have any questions. Thank you for choosing Valley River Inn!

Have a wonderful day,

Valley River Inn

Tashawna Davis
Reservations Manager, Valley River Inn
1000 Valley River Way Eugene, OR 97401
D: 541-743-2059 | F: 541-687-0289
tdavis@valleyriverinn.com
www.valleyriverinn.com

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From: Brock Eckstein [mailto:cityadm@cityofelginor.org]
Sent: Monday, July 09, 2018 3:42 PM
To: Tashawna Davis <Tdavis@valleyriverinn.com>
Subject: RE: Valley River Inn Reservations Guarantee

Payment of Room and Tax!

From: Tashawna Davis <Tdavis@valleyriverinn.com>
Sent: Monday, July 09, 2018 3:08 PM
To: Brock Eckstein <cityadm@cityofelginor.org>
Subject: RE: Valley River Inn Reservations Guarantee

Thank you, Mr. Eckstein! Are the Credit Card Authorization Forms to be for Guarantee of Reservations Only or for Guarantee and Payment of Room and Tax?

Valley River Inn

Tashawna Davis
Reservations Manager, Valley River Inn
1000 Valley River Way Eugene, OR 97401
D: 541-743-2059 | F: 541-687-0289
tdavis@valleyriverinn.com
www.valleyriverinn.com

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From: Brock Eckstein [mailto:cityadm@cityofelginor.org]
Sent: Monday, July 09, 2018 3:05 PM
To: Tashawna Davis <Tdavis@valleyriverinn.com>
Subject: RE: Valley River Inn Reservations Guarantee

The stay dates are SEPT 27th-29th!

From: Tashawna Davis <Tdavis@valleyriverinn.com>
Sent: Thursday, July 05, 2018 2:38 PM
To: cityadm@cityofelginor.org
Subject: Valley River Inn Reservations Guarantee

Good Afternoon,

Here is the Credit Card Authorization Form required to book more than two rooms under different names. Please include the guest names and stay dates and I will reciprocate with Confirmation Numbers for each. Let me know if you have any questions. Thank you for choosing Valley River Inn!

Have a wonderful day,

Valley River Inn

Tashawna Davis
Reservations Manager, Valley River Inn
1000 Valley River Way Eugene, OR 97401
D: 541-743-2059 | F: 541-687-0289
tdavis@valleyriverinn.com
www.valleyriverinn.com

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Valley Veterinary Care, INC.
www.valleyvetlagrande.com
401 Adams Ave.
La Grande, OR 97850
(541) 963-0287

Alex Duffy
PO Box 128
Elgin, OR 97827

Client ID: A12892
Invoice #: 224687
Date: 7/19/2018

Patient ID: A12892-1 Species: CANINE Weight:
Patient Name: Henry Breed: TERRIER MIX Birthday: 07/19/2011 Sex: Neutered Male

	Description	Staff Name	Quantity	Total
7/19/2018	Rabies Canine 3 Years	DVM Jeffrey Henry, DVM	1.00	$21.00
	Thank you for your business.		1.00	$0.00
			Patient Subtotal:	**$21.00**

Reminder
07/19/2021 Rabies Canine 3 Years

Invoice Total:	**$21.00**
Total:	$21.00
Balance Due:	$21.00
Previous Balance:	$0.00
Balance Due:	$21.00
Master Card:	($21.00)
Less Payment:	($21.00)
Balance Due:	**$0.00**

We know you have choices when it comes to the veterinary needs of your pet. It's a priviledge and honor to serve you and your loved ones!

MILLER'S HOME CENTER & LUMBER
307 GREENWOOD STREET
LA GRANDE, OR 97850
(541) 963-3113

Sale

Merchant ID: 542929802117358
Term ID: LK707402
07/12/18 12:48:16
Batch#: 000733 Inv #: 000043

MASTERCARD Entry Method: S
XXXXXXXXXXXX0185
Seq.#: 0043 Appr Code: 01277G
Total: $ 31.99

APPROVED

Customer Copy

MILLER'S HOME CENTER AND LUMBER
307 GREENWOOD STREET
217 GREENWOOD STREET
LaGRANDE, OR. 97850
PHONE: (541) 963-3113

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
*5	000			CASH/CHECK/BANKCARD	27	7/12/18 12:49

SOLD TO:
**** CASH ****

SHIP TO:

TERMINAL: 551

SALESPERSON: 27 WES
TAX: 001 DEFAULT TAX CODE

*** OFFLINE ***

INVOICE: B39874/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	CS	501713	10PK 32W T8 FLUOR TUBE		1	31.99 /CS	31.99 N

** PAID IN FULL ** 31.99

CASH PAYMENT 31.99

TAXABLE	0.00
NON-TAXABLE	31.99
SUB-TOTAL	31.99
TAX AMOUNT	0.00
TOTAL AMOUNT	**31.99**

X _____
Received By